

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: EVANSVILLE-VANDERBURGH LIBRARY

ID: 82-5-265

CASH UNITS ONLY

COUNTY: VANDERBURGH COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES

FOR THE FISCAL YEAR ENDING 2008

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<u>Funds</u> Section I	Beginning Cash Fund Balances <u>01/01/2008</u>	2008 <u>Receipts</u>	2008 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2008</u>	Investments <u>at 12/31/2008</u>	Total Cash and Investments <u>at 12/31/2008</u>
FUND TYPE: GENERAL						
1 GENERAL	\$526,885.35	\$36,153,905.29	\$35,452,629.69	\$1,228,160.95	\$2,800,000.00	\$4,028,160.95
1 PAYROLL FUND	\$3,899.00	\$1,329,121.43	\$1,328,634.33	\$4,386.10	\$0.00	\$4,386.10
1 PETTY CASH	\$1,815.00	\$0.00	\$0.00	\$1,815.00	\$0.00	\$1,815.00
Total by Fund Type:	\$532,599.35	\$37,483,026.72	\$36,781,264.02	\$1,234,362.05	\$2,800,000.00	\$4,034,362.05
FUND TYPE: SPECIAL REVENUE						
8 ACCESS EVANSVILLE	\$894.48	\$0.00	\$150.00	\$744.48	\$0.00	\$744.48
36 ADULT READING PROGRAM	\$1,781.55	\$3,991.64	\$3,951.33	\$1,821.86	\$0.00	\$1,821.86
12 ANNE PAGE FUND	\$388.33	\$0.00	\$346.59	\$41.74	\$0.00	\$41.74
31 ARTHUR C. RETTIG MEMORIAL	\$1,742.84	\$0.00	\$1,742.84	\$0.00	\$0.00	\$0.00
13 CARRIE A CLIFFORD MEMORIAL	\$-7.58	\$7.58	\$0.00	\$0.00	\$0.00	\$0.00
14 CENTRAL GIFT	\$996.04	\$0.00	\$996.04	\$0.00	\$0.00	\$0.00
71 CHANGE FOR CHARITY FUND	\$0.00	\$1,257.81	\$1,041.49	\$216.32	\$0.00	\$216.32
10 COPY FUND	\$2,018.08	\$22,966.83	\$20,479.84	\$4,505.07	\$0.00	\$4,505.07
16 DISPLAY FUND	\$475.92	\$0.00	\$475.92	\$0.00	\$0.00	\$0.00
27 DUNBAR FUND	\$1,285.64	\$0.00	\$738.93	\$546.71	\$0.00	\$546.71
45 EAST GIFT FUND	\$232.90	\$0.00	\$0.00	\$232.90	\$0.00	\$232.90
9 EVPL FOUNDATION FUND	\$0.00	\$25,000.00	\$6,082.24	\$18,917.76	\$0.00	\$18,917.76
25 EVPL MEMORIAL FUND	\$12,854.51	\$372.08	\$0.00	\$13,226.59	\$0.00	\$13,226.59
39 FOUNDATION GRANT SPECIAL PROJECT	\$369.00	\$0.00	\$0.00	\$369.00	\$0.00	\$369.00
42 FRATERNAL ORDER OF EAGLES	\$0.05	\$0.00	\$0.00	\$0.05	\$0.00	\$0.05
35 GATES FOUNDATION	\$1,269.90	\$0.00	\$0.00	\$1,269.90	\$0.00	\$1,269.90
17 GILLIGAN MEMORIAL FUND	\$548.06	\$0.00	\$548.06	\$0.00	\$0.00	\$0.00
34 GIS PROJECT	\$185.00	\$0.00	\$0.00	\$185.00	\$0.00	\$185.00
19 H E _ALTA ARNOLD FUND	\$518.72	\$0.00	\$305.79	\$212.93	\$0.00	\$212.93
37 HOMEBOUND GIFT	\$22.84	\$0.00	\$0.00	\$22.84	\$0.00	\$22.84
21 HOSPITALITY	\$1,958.32	\$0.00	\$949.28	\$1,009.04	\$0.00	\$1,009.04

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PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES

FOR THE FISCAL YEAR ENDING 2008

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<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
7 IN TECHNOLOGY GRANT FUND	\$38,684.69	\$65,238.41	\$31,858.17	\$72,064.93	\$0.00	\$72,064.93
51 MAKE TIME TO READ FUND	\$731.81	\$0.00	\$0.00	\$731.81	\$0.00	\$731.81
20 MARJORIE HARTE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$2,279.09	\$2,279.09
33 MARKETING FUND	\$240.43	\$0.00	\$95.00	\$145.43	\$0.00	\$145.43
23 MCCOLLOUGH BRANCH GIFT	\$574.15	\$0.00	\$0.00	\$574.15	\$0.00	\$574.15
24 NORTH PARK BRANCH GIFT	\$530.22	\$0.00	\$0.00	\$530.22	\$0.00	\$530.22
29 OAKLYN BRANCH GIFT	\$983.35	\$75.00	\$1,058.35	\$0.00	\$0.00	\$0.00
48 ONE BOOK FUND	\$8,703.72	\$8,985.00	\$6,933.87	\$10,754.85	\$0.00	\$10,754.85
3 PARENTECH FUND	\$2.59	\$0.00	\$0.00	\$2.59	\$0.00	\$2.59
26 PHYLLIS HOWARD MEMORIAL FUND	\$7,388.67	\$0.00	\$6,038.37	\$1,350.30	\$0.00	\$1,350.30
38 PLAC FUND	\$4,732.00	\$40,925.57	\$22,470.00	\$23,187.57	\$0.00	\$23,187.57
52 RAINY DAY	\$256.10	\$12,999,350.04	\$12,998,273.74	\$1,332.40	\$950,000.00	\$951,332.40
41 RED BANK GIFT FUND	\$747.59	\$0.00	\$0.00	\$747.59	\$0.00	\$747.59
43 SINE FUND	\$7.04	\$0.00	\$0.00	\$7.04	\$0.00	\$7.04
54 SPECIAL LIBRARY - WILLARD	\$0.00	\$796,829.61	\$796,829.61	\$0.00	\$0.00	\$0.00
5 STAFF ROOM	\$1,066.56	\$989.47	\$1,010.45	\$1,045.58	\$0.00	\$1,045.58
28 STRINGTOWN BRANCH GIFT	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$2.00
40 SUMMER READING PROGRAM	\$6,073.09	\$5,500.00	\$7,933.11	\$3,639.98	\$0.00	\$3,639.98
32 TALKING BOOKS MEMORIAL	\$8,020.12	\$125.00	\$1,195.20	\$6,949.92	\$0.00	\$6,949.92
47 VANDERBURGH CHAPTER DAR	\$8.59	\$0.00	\$0.00	\$8.59	\$0.00	\$8.59
49 VIDEO CASSETTE FUND	\$110.66	\$0.00	\$0.00	\$110.66	\$0.00	\$110.66
46 WEST GIFT FUND	\$2,340.04	\$3,000.00	\$4,101.32	\$1,238.72	\$0.00	\$1,238.72
18 WILLIAM GUMBERTS MEMORIAL	\$641.25	\$2,500.00	\$4,086.33	\$-945.08	\$0.00	\$-945.08
44 YA/L FUND	\$15.70	\$0.00	\$0.00	\$15.70	\$0.00	\$15.70
53 YOUTH GRANT FUND	\$9,140.04	\$0.00	\$12,622.82	\$-3,482.78	\$7,000.00	\$3,517.22
55 YOUTH PROGRAMMING/CRAFTS FUND	\$0.00	\$11,364.56	\$3,259.07	\$8,105.49	\$0.00	\$8,105.49
Total by Fund Type:	\$118,535.01	\$13,988,478.60	\$13,935,573.76	\$171,439.85	\$959,279.09	\$1,130,718.94

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<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: DEBT SERVICE						
11 BOND AND INTEREST REDEMPTION	\$10,684.58	\$24,321,889.62	\$24,006,061.26	\$326,512.94	\$1,500,000.00	\$1,826,512.94
Total by Fund Type:	\$10,684.58	\$24,321,889.62	\$24,006,061.26	\$326,512.94	\$1,500,000.00	\$1,826,512.94
FUND TYPE: CAPITAL PROJECTS						
60 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60 CONSTRUCTION #2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61 CONSTRUCTION #3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
70 CONSTRUCTION #4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEASE CORPORATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2 LIBRARY IMPROVEMENT RESERVE	\$286.15	\$6,145,835.95	\$6,145,113.90	\$1,008.20	\$415,000.00	\$416,008.20
Total by Fund Type:	\$286.15	\$6,145,835.95	\$6,145,113.90	\$1,008.20	\$415,000.00	\$416,008.20
Subtotal All Funds:	\$662,105.09	\$81,939,230.89	\$80,868,012.94	\$1,733,323.04	\$5,674,279.09	\$7,407,602.13

Section II

Less:

Investment Sales	\$64,307,400.00	
Investment Purchases		\$62,948,800.00
Transfers In	\$550,000.00	
Transfers Out		\$550,000.00
Net Receipts and Disbursements	\$17,081,830.89	\$17,369,212.94

**CASH AND INVESTMENTS ON PART 4 ARE
13311601.84! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**